DEMO COMPANY 1

REPORT DATE : 31/10/2026 **TIME :** 3:31:35AM **STOCK VALUE OF INVENTORY(ALL ITEM)**

ITEM CODE RANGE : 100 **TO** 99

SL. No	ITEM NUMBER	ITEM DESCRIPTION	LOCATION	UM	LAST TRN DATE	STOCK QTY	W.AVE UNIT	STOCK VALUE
1	4054	HEATER HOSE SPAIN 80cm		PCS	04/01/2026	42.000	4.360000	183.00
2	33	SUPPLY AND INSTALLATION OF PORTA	MN01	LS	27/11/2023	-1.000	0.000000	0.00
3	70	Industrial Power Socket and Lifting Installatic	MN01	LS	03/08/2025	-2.000	0.000000	0.00
4	71	Small db to Connect Generator with Steell Sta	MN01	Nos	03/08/2025	-2.000	0.000000	0.00
5	4410	ANGLE VALVE DIKKO GERMANY 1/2X1		PCS	13/01/2026	1.000	15.000000	15.00
6	4080	ANGLE VALVE BLACK ITALY TARAN		PCS	05/01/2026	7.000	14.000000	98.00
7	4421	DRILL BIT HADEED DEWSSER GERMAN		PCS	13/01/2026	10.000	3.000000	30.00
8	3705	2 CPVC ELBOW		PCS	26/12/2025	81.000	4.470000	362.00
9	4123	GI BOX 15X15		PCS	05/01/2026	8.000	10.000000	80.00
10	4339	SOCKET SCHNEIDER VIETNAM 7X7 13A		PCS	11/01/2026	16.000	10.000000	160.00
11	4253	SPANNER 8MM		PCS	08/01/2026	2.000	5.000000	10.00
12	4366	CPVC BALL VALVE USA BLUE		PCS	12/01/2026	4.000	60.000000	240.00
13	4222	DEWESSER WATER PUMP PIER GERMAI		PCS	07/01/2026	3.000	35.000000	105.00
14	4311	JETEX PCS SCREW POWER SMALL BITS		PCS	08/01/2026	22.000	2.000000	44.00
15	4209	WATER LEVEL GERMANY 2M		PCS	07/01/2026	1.000	90.000000	90.00
16	3995	GI HOSE HOLDER 3/4		PCS	01/01/2026	3.000	5.000000	15.00
17	4245	SPANNER 24mm		PCS	08/01/2026	1.000	12.000000	12.00
18	4416	DRILL BIT THREAD TOOL JAPAN M4X0.		PCS	13/01/2026	6.000	4.000000	24.00
19	4238	SPANNER 27mm		PCS	07/01/2026	7.000	18.000000	126.00
20	4251	SPANNER 13MM		PCS	08/01/2026	1.000	9.000000	9.00
21	4060	WATER FILTER ITALY ATLAS FILTRI		PCS	04/01/2026	4.000	35.000000	175.00
22	3766	2X3/4 BUSH CPVC		PCS	27/12/2025	18.000	5.000000	90.00
23	4255	T SPANNER 14MM		PCS	08/01/2026	3.000	10.000000	40.00
24	3892	BATH MIXER BLACK GEAR DROPS CHI			28/12/2025	2.000	80.000000	160.00
25	4114	MOTOR PUMP 0.5 HP AQUAADHI INDIA		PCS	05/01/2026	3.000	150.000000	450.00
26	3756	1 END CAP CPVC		PCS	27/12/2025	14.000	2.000000	28.00
27	4266	SCREW DRIVER KIT SET 30X50		PCS	08/01/2026	1.000	30.000000	30.00
28	4097	HEATER THERMOSTAT		PCS	05/01/2026	8.000	15.000000	120.00
29	4276	12" DEWESSER MAGNETIC NUTESETTE		PCS	08/01/2026	10.000	6.000000	60.00
30	36	Additional activities 6" CPVC U/G pipe line	MN01	LS	16/01/2024	-1.000	0.000000	0.00
31	4379	SOCKET 2X4 220 USA TRADE MASTER		PCS	12/01/2026	5.000	11.000000	55.00
32	3799	2X1 GI BUSH		PCS	27/12/2025	3.000	6.000000	18.00
33	3851	11/2X1 BUSH PPR		PCS	27/12/2025	2.000	55.000000	110.00
34	3910	BASIN MIXER KRISTY OLD		PCS	29/12/2025	2.000	60.000000	120.00
35	4214	WATER LEVEL GERMANY 30CM		PCS	07/01/2026	3.000	20.000000	60.00
36	4279	CUTTING PLIER BLASER INDIA		PCS	08/01/2026	4.000	15.000000	60.00
37	4224	PHOTOCONTROL 2X4 CHINA		PCS	07/01/2026	6.000	20.000000	120.00
38	3833	3/4X1/2 BRASS TEE PPR		PCS	27/12/2025	9.000	8.000000	72.00
39	4231	10" ADJUSTABLE WRENCH CONFLO		PCS	07/01/2026	2.000	20.000000	40.00
40	4226	18" PIPE WRENCH MARXTRA		PCS	07/01/2026	4.000	40.000000	160.00
41	4303	TCT HOLESAW ROTO TAIWAN ROTO25M		PCS	08/01/2026	6.000	20.000000	120.00
42	4088	WIPER PLATIC BIG		PCS	05/01/2026	3.000	8.000000	24.00
43	4000	STEEL BUSH 1/2X3/8		PCS	01/01/2026	25.000	3.000000	75.00
44	40	WASH BASIN WITH A TOTAL OF 10 WCs	MN01	SET	24/02/2024	-8.000	0.000000	0.00
45	4163	WOOD CUTTING DISCK DANMULLER C		PCS	06/01/2026	2.000	40.000000	80.00
46	4159	DIAMOND CUTTING MODO DISCK KOR		PCS	06/01/2026	1.000	30.000000	30.00

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47	4354	SOCKET SINGLE TVON CHINA 13A 2X4		PCS	12/01/2026	8.000	10.000000	80.00
48	3972	GASS CONNECTOR 4/WAY		PCS	01/01/2026	4.000	4.000000	16.00
49	4264	TRAMONTINA PRO 5mm		PCS	08/01/2026	1.000	8.000000	8.00
50	4063	HRAB SET SINGLE ROSA		PCS	04/01/2026	2.000	30.000000	30.00
51	4285	DRILL BIT DEWESSER GERMANY 8mmX		PCS	08/01/2026	8.000	3.500000	28.00
52	4267	TOOLE SET KITOOLS 39 PCS		PCS	08/01/2026	1.000	30.000000	30.00
53	3753	3/4 END CAP PVC		PCS	27/12/2025	44.000	1.500000	66.00
54	4216	SNIP CUTTER AVIATION GF CHINA		PCS	07/01/2026	2.000	20.000000	40.00
55	4282	CUTTING PIER TRAMONTINA BRASIL 8		PCS	08/01/2026	1.000	20.000000	20.00
56	3840	3/4 END CAP PPR		PCS	27/12/2025	14.000	1.500000	21.00
57	4074	ALUMINIUM HAND PUMP		PCS	05/01/2026	2.000	70.000000	140.00
58	4069	SIPHONE FITTING STEORRA		PCS	04/01/2026	4.000	20.000000	80.00
59	4375	PPR BRASS BALL VALVE KTP 1"		PCS	12/01/2026	1.000	130.000000	130.00
60	4206	WATER LEVEL CHINA KITOOLS 80CM		PCS	07/01/2026	3.000	25.000000	75.00
61	4302	HACKSAW BLADE ALUNIMIUM HANDI		PCS	08/01/2026	1.000	20.000000	20.00
62	4113	WELDING RAD SAUDI JET 32mmx350mr		PCS	05/01/2026	1.000	20.000000	20.00
63	4160	WOOD CUTTING DISCK UNIVERSAL CH		PCS	06/01/2026	7.000	20.000000	140.00
64	4304	EXTENSION CABLE GERMANY 50MTR		PCS	08/01/2026	4.000	110.740000	442.98
65	3994	GI HOSE HOLDER 1"		PCS	01/01/2026	11.000	6.000000	66.00
66	4170	WIRE PULLER 10 M		PCS	06/01/2026	3.000	8.000000	24.00
67	4406	PAD LOCK TRY RHUMB 25MM		PCS	13/01/2026	12.000	4.000000	48.00
68	4390	PAD LOCK MAXTRA 94MM CHINA		PCS	12/01/2026	4.000	35.000000	140.00
69	4388	DOOR HINGE 31/2"X 3		PCS	12/01/2026	19.000	5.000000	95.00
70	4151	GI CUTTING DISCK PREMIUM ITALY 9"		PCS	06/01/2026	4.000	6.000000	24.00
71	4156	GRINDER WHEEL KOREA 4.5"		PCS	06/01/2026	2.000	20.000000	40.00
72	4167	GI CUTTING DISCK PREMAFLEX SLOVI		PCS	06/01/2026	17.000	4.000000	68.00
73	42	Transportation Deliver of flowers trip basis, w	MN01	Trip	31/03/2024	-354.000	0.000000	0.00
74	57	Raft foundation	MN01	MT3	04/08/2024	-282,487.310	0.000000	0.00
75	60	10% retention shall be clear after work done	MN01	PCS	04/08/2024	-1.000	0.000000	0.00
76	56	plain concrete/ blinding	MN01	MT3	04/08/2024	-77,232.500	0.000000	0.00
77	59	Protection Concrete(screed)-5cm Thk	MN01	MT2	04/08/2024	-179,966.400	0.000000	0.00
78	58	Columns, beams, walls, parapets etc.	MN01	MT3	04/08/2024	-335,908.875	0.000000	0.00
79	72	Supply of Prefabricated Office Size: 6x3.75m	MN01	PCS	03/09/2025	0.000	0.000000	0.00
80	4317	10 PIECE RECIPROCATING SAW BLADES		PCS	08/01/2026	1.000	20.000000	20.00
81	4387	DOOR HIGES SQUARE BUTTS 4"X31/2		PCS	12/01/2026	22.000	6.000000	132.00
82	4047	WASH BASIN STEEL 1.5MX.5M		PCS	04/01/2026	1.000	60.000000	60.00
83	4219	PHOTOCONTROL 3X3 TAIWAN		PCS	07/01/2026	3.000	20.000000	60.00
84	3798	2 GI NIPPLE		PCS	27/12/2025	4.000	0.000000	0.00
85	3898	KITCHEN MIXER BOSSRA CHINA		PCS	29/12/2025	3.000	40.000000	120.00
86	44	##RE-25473##-Water Leakage issue in mosq	MN01	LS	16/04/2024	-2.000	0.000000	0.00
87	76	NON-STOCK:A4 B&W Print 80GSM	MN01	ECH	14/10/2025	-154,950.000	0.000000	0.00
88	83	A4 B&W Print 80GSM of fourth(4) Lot - 1&2	MN01	PCS	07/01/2026	0.000	0.000000	0.00
89	4597	LED PANEL LIGHT COL 4" Y 7W		PCS	19/01/2026	35.000	5.000000	175.00
90	4631	LED PANEL LIGHT OUT ROUND FAZ 18W		PCS	19/01/2026	2.000	12.000000	24.00
91	4539	CUTTING PIER BOASHI 200MM		PCS	16/01/2026	1.000	20.000000	20.00
92	4647	LED COB DOWN LIGHT ROUND ENERG		PCS	20/01/2026	3.000	15.000000	45.00

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93	4561	HAROMAC STEEL TAKSHINA GERMAN'		PCS	18/01/2026	1.000	15.000000	15.00
94	4560	STEEL TROWEL TB TAKSHINA CHINA 2		PCS	18/01/2026	1.000	10.000000	10.00
95	4638	LED COB DOWN LIGHT FLOWER ROUN			19/01/2026	1.000	15.000000	15.00
96	4600	LED PANEL LIGHT UPPP 4" Y 10W		PCS	19/01/2026	4.000	5.000000	20.00
97	4668	ANNK-33 BASIN MIXER KANZO	MN01	PCS	20/01/2026	-3.000	23.230000	-69.68
98	4583	PLASTIC BOX 2X4		PCS	19/01/2026	26.000	3.000000	78.00
99	4399	PAD LOCK TRY RHUMB 75MM		PCS	12/01/2026	5.000	15.000000	75.00
100	4611	LED COB LIGHT FRIST STAR 15W Y 6"		PCS	19/01/2026	23.000	8.000000	184.00
101	4571	TILE SPACER NORMAL ALEMATNLEK 2		PCS	18/01/2026	34.000	1.500000	51.00
102	4621	LED PANEL LIGHT ROUND OPTONICA 2		PCS	19/01/2026	1.000	10.000000	10.00
103	4498	DRILL BIT DEWESSER 14MM 410		PCS	14/01/2026	1.000	25.000000	25.00
104	4565	RUBBER HAND GLOVES SUN CHINA XL		PCS	18/01/2026	13.000	3.000000	39.00
105	4619	LED PANEL DOWN LIGHT GM ROUND 2		PCS	19/01/2026	2.000	10.000000	20.00
106	4603	LED COB DOWN LIGHT SHENG FU 10W		PCS	19/01/2026	9.000	7.000000	63.00
107	4563	BRICKLAYER CHINA BIG		PCS	18/01/2026	3.000	8.000000	24.00
108	4633	LED COB DOWN LIGHT VDOT ROUND 7		PCS	19/01/2026	24.000	8.000000	192.00
109	4646	LED PANEL LIGHT BODY ROUND VDOT		PCS	20/01/2026	32.000	10.000000	320.00
110	4542	MODO SCISSORS 12"		PCS	16/01/2026	1.000	20.000000	20.00
111	4598	LED PANEL LIGHT VENUS 4" Y 6W		PCS	19/01/2026	3.000	4.000000	12.00
112	45	## 26468 ## Chery workshop Dammam - Rep	MN01	Lump Sum	05/05/2024	-2.000	0.000000	0.00
113	80	A1B&W PRINT 80 GSM (2nd Set) of first lo	MN01	Nos	26/11/2025	-7,680.000	0.000000	0.00
114	4599	LED PANEL LIGHT OPTONICA 4" Y 7W		PCS	19/01/2026	1.000	5.000000	5.00
115	4607	LED PANEL LIGHT HITE 6W Y 4"		PCS	19/01/2026	2.000	4.000000	8.00
116	4648	LED COB DOWN LIGHT AL ADWAA ROU		PCS	20/01/2026	2.000	15.000000	30.00
117	4506	PAINT ROLLER BRUSH SMALL		PCS	14/01/2026	80.000	0.600000	48.00
118	4567	SINICON CLEAR FIRE TOP		PCS	18/01/2026	17.000	5.000000	85.00
119	4591	ELECTRIC BLACK PIPE COUPLING 3/4		PCS	19/01/2026	39.000	0.600000	23.40
120	4610	LED PANEL LIGHT FRIST STAR 15W Y 6'		PCS	19/01/2026	14.000	7.000000	98.00
121	4516	GI BOX COVER CHINA 7X7		PCS	15/01/2026	110.000	1.500000	165.00
122	4501	DRILL BIT DEWESSER 8MM 310		PCS	14/01/2026	1.000	10.000000	10.00
123	4671	MK-AV2 DOUBLE ANGLE VALVE KANZ	MN01	PCS	20/01/2026	7.000	10.000000	70.00
124	4529	CABLE CLIPS 8MM		PCS	15/01/2026	13.000	4.850000	63.00
125	4576	PU FOAM UNIVERSAL GOLD 750ML		PCS	18/01/2026	7.000	6.000000	42.00
126	4546	SPANNER AUTOMATIC15mm		PCS	17/01/2026	1.000	12.000000	12.00
127	4556	ABU JAMAL POLIESTERE ITATY		PCS	18/01/2026	4.000	12.000000	48.00
128	4573	TILE LEVELLING SPACER JUMBO KSA 1		PCS	18/01/2026	9.000	10.670000	96.00
129	4642	LED COB DOWN LIGHT OUT AKT ROUN		PCS	19/01/2026	6.000	15.000000	90.00
130	4676	SNK-1B DOOR LOCKER SET KANZO	MN01	PCS	21/01/2026	2.000	35.000000	70.00
131	4628	LED PANEL LIGHT ROUND COASTER 18		PCS	19/01/2026	1.000	10.000000	10.00
132	4675	SNK-1G DOOR LOCKER SET KANZO	MN01	PCS	21/01/2026	3.000	35.000000	105.00
133	4623	LED PANEL LIGHT ROUND FRIST STAR		PCS	19/01/2026	4.000	8.000000	32.00
134	4530	CABLE CLIPS 6MM		PCS	15/01/2026	10.000	3.000000	30.00
135	4608	LED PANEL LIGHT SHENG FU 12W Y 6"		PCS	19/01/2026	1.000	6.000000	6.00
136	3981	CLEANING BRUSH HARD RED BIG		PCS	01/01/2026	4.000	15.000000	60.00
137	4109	MOTOR PUMP 1HP ACM		PCS	05/01/2026	2.000	407.000000	814.00
138	4680	SF-PHNO:19 ST-118 ABS SHATTAF SET K	MN01	PCS	21/01/2026	8.000	14.500000	116.00

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139	4753	IVOK-99 KITCHEN MIXER KANZO	MN01	PCS	22/01/2026	0.000	0.000000	0.00
140	4555	POLYESTER AUTO BODY GLAZING PUT		PCS	18/01/2026	2.000	30.000000	60.00
141	4612	LED COB DOWN LIGHT HYLED 15W Y 6		PCS	19/01/2026	1.000	8.000000	8.00
142	4626	LED PANEL LIGHT ROUND VDOT 20W Y		PCS	19/01/2026	35.000	10.000000	350.00
143	4649	LED COB DOWN LIGHT ROUND FIRST S		PCS	20/01/2026	36.000	8.000000	288.00
144	4605	LED PANEL LIGHT HAPPY LIGHT 6W Y 4		PCS	19/01/2026	2.000	4.000000	8.00
145	4663	AMOK-66 BATH MIXER KANZO	MN01	PCS	20/01/2026	6.000	39.000000	234.00
146	4528	CHISEL DRILL BIT POINT DEWESSER 14		PCS	15/01/2026	2.000	20.000000	40.00
147	4606	LED PANEL LIGHT CARNIVAL 6W Y 4"		PCS	19/01/2026	1.000	4.000000	4.00
148	4644	LED PANEL LIGHT NOV ROUND 7W Y 3'		PCS	20/01/2026	3.000	3.000000	9.00
149	4518	CABLE CLIPS 12MM		PCS	15/01/2026	11.000	7.550000	83.00
150	61	WATER WELL MAINTENANCE(SERVICE	MN01		15/12/2024	0.000	0.000000	0.00
151	4590	3WAY ELECTRICAL JUNCTION BLACK 3		PCS	19/01/2026	3.000	6.000000	18.00
152	4654	LED COB DOWN LIGHT ROUND LEXPLU		PCS	20/01/2026	1.000	6.000000	6.00
153	4533	WIRE WHEEL BRUSH KITOOLS 6"X150M		PCS	16/01/2026	3.000	15.000000	45.00
154	4719	4" PVC Y s/40 BAHRAIN	MN01	PCS	22/01/2026	11.000	12.150000	133.65
155	4657	LED PANEL LIGHT ROUND FRIST STAR		PCS	20/01/2026	7.000	3.000000	21.00
156	4592	ELECTRIC BLACK PIPE BEND 3/4		PCS	19/01/2026	31.000	2.000000	62.00
157	4510	WATERTIGHT COVER M E T WATER PRC		PCS	14/01/2026	11.000	15.000000	165.00
158	4609	LED PANEL LIGHT AOKELAN 9W Y 6"		PCS	19/01/2026	1.000	6.000000	6.00
159	4577	SAND ABRASIVE PAPER CW120-2C		PCS	18/01/2026	200.000	0.600000	120.00
160	4613	LED COB DOWN LIGHT AL FURQAN 15\			19/01/2026	4.000	8.000000	32.00
161	4491	CHISEL DRILL BIT DENOVO FLAT 18X45		PCS	14/01/2026	1.000	20.000000	20.00
162	4309	CLAMP MTR SANWA DCM 60R		PCS	08/01/2026	1.000	50.000000	150.00
163	4679	SNK-1 DOOR LOCK SET KANZO	MN01		21/01/2026	2.000	34.000000	68.00
164	4703	4X2 PVC GULLY TRAP s/40	MN01	PCS	21/01/2026	0.000	0.000000	0.00
165	4130	PLATIC FOOT VALVE 1"		PCS	05/01/2026	7.000	25.000000	175.00
166	4355	SOCKET NOORCO CHINA 7X7 13A		PCS	12/01/2026	10.000	8.000000	80.00
167	111939	ZDA VALVE AASCO	MN01	PCS	25/07/2026	5.000	22.000000	110.00
168	111901	AOTOFAN 8	MN01	PCS	16/07/2026	2.000	42.500000	85.00
169	111893	ORIX PANEL IN	MN01	PCS	16/07/2026	240.000	8.050000	1,932.00
170	111907	CABLE LIGHT 10MTORIXR	MN01	PCS	16/07/2026	5.000	23.000000	115.00
171	111897	OREX TUBE 20W	MN01	PCS	16/07/2026	0.000	0.000000	0.00
172	111914	COOLER TAPE HA	MN01	PCS	19/07/2026	6.000	13.900000	83.40
173	111805	ORANGE MAXTRA 2"	MN01	PCS	22/06/2026	72.000	1.000000	72.00
174	111832	CHANNELL 3	MN01	PCS	05/07/2026	6.000	22.000000	132.00
175	111902	AUTO FAN 10	MN01	PCS	16/07/2026	6.000	48.330000	290.00
176	4043	WIRE 8AWG		MTR	04/01/2026	100.000	6.000000	600.00
177	111994	PINT BRUSH 2 MTOP	MN01	PCS	11/08/2026	12.000	2.830000	33.96
178	111921	CILINDER BEST	MN01	PCS	22/07/2026	22.000	6.250000	137.50
179	111903	AUTOFAN 12	MN01	PCS	16/07/2026	15.000	57.500000	862.50
180	111876	SANT PAPER CW1000		PCS	13/07/2026	100.000	0.650000	65.00
181	111888	DIMMER 7/14 SEM	MN01	PCS	14/07/2026	6.000	15.000000	90.00
182	111983	HAMMER FLEX	MN01	PCS	10/08/2026	6.000	11.500000	69.00
183	111984	OIL COP	MN01	PCS	10/08/2026	6.000	3.450000	20.70
184	111890	MOP INDIA SMALL	MN01	PCS	16/07/2026	0.000	0.000000	0.00

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185	111905	CELINGEXT FAN 10	MN01	PCS	16/07/2026	2.000	52.800000	105.80
186	111885	BLAD SMOLL	MN01	PCS	14/07/2026	106.000	1.500000	159.00
187	111894	OREX BULB 7W	MN01	PCS	16/07/2026	300.000	2.870000	8,625.00
188	112007	FACE MASK	MN01	PCS	15/08/2026	50.000	0.320000	16.00
189	111999	ADJEST WRANG 12 MTOP	MN01	PCS	11/08/2026	12.000	27.160000	325.92
190	111949	GASS REGLATOP	MN01	PCS	02/08/2026	0.000	0.000000	0.00
191	111846	SAFAYA STEEL BATHROY 10X60	MN01	PCS	08/07/2026	3.000	38.000000	114.00
192	3992	CHORME BUSH 1/2X1/2 25MM		PCS	01/01/2026	17.000	4.000000	68.00
193	111913	111798	MN01	PCS	18/07/2026	0.000	0.000000	0.00
194	111892	ORIX C O B 3 7W	MN01	PCS	16/07/2026	297.000	2.890000	858.33
195	111812	SAFAYA STEEL BATHROY ITLY	MN01	PCS	24/06/2026	5.000	12.100000	60.50
196	111959	2X4 2SWICH	MN01	PCS	06/08/2026	10.000	6.320000	63.20
197	3832	1/2X1/2 BRASS ELBOW PPR		PCS	27/12/2025	38.000	5.000000	190.00
198	111916	WATER FILTER KANA	MN01	PCS	19/07/2026	5.000	22.000000	110.00
199	111986	HAND H W 800G		PCS	10/08/2026	6.000	20.800000	124.80
200	111904	CELING EXT FAN 8 ORIX	MN01	PCS	16/07/2026	6.000	46.000000	276.00
201	111895	ORIX BULB 15W	MN01	PCS	16/07/2026	200.000	2.760000	828.00
202	111991	TESTER BIG MTOP	MN01	PCS	11/08/2026	1.000	3.790000	3.79
203	111887	BLAD ST SMOLL	MN01	PCS	14/07/2026	110.000	1.500000	165.00
204	111874	sant paper watrr proof 600cw		pcs	13/07/2026	100.000	0.650000	65.00
205	112002	SATHAF DINIS CROME	MN01	PCS	13/08/2026	10.000	11.500000	115.00
206	111982	SILICON GUN SP	MN01	PCS	10/08/2026	6.000	17.320000	103.92
207	112000	11/2X3/4 BUSHING CPVC	MN01	PCS	12/08/2026	-4.000	2.130000	-8.52
208	111833	RED GLOVES		PCS	06/07/2026	100.000	1.000000	100.00
209	111967	MOTOR 4/3 HP POWER	MN01	PCS	08/08/2026	3.000	86.250000	258.75
210	111992	PUMP PLIERS MTOP 10	MN01	PCS	11/08/2026	6.000	25.330000	151.98
211	111908	MALE ADAPTOR CPVC	MN01	PCS	18/07/2026	17.000	3.020000	51.36
212	111930	BASIN MIXER		PCS	22/07/2026	5.000	34.500000	172.50
213	111819	ELATRIC LOCK YALE	MN01	PCS	02/07/2026	2.000	190.000000	380.00
214	4112	MOTOR PUMP LEO 1.5 HP		PCS	05/01/2026	1.000	350.000000	350.00
215	111909	MALE ADAPTOR CPVC	MN01	PCS	18/07/2026	10.000	7.500000	75.00
216	111985	LODING TRAP FLEX	MN01	PCS	10/08/2026	6.000	20.600000	123.60
217	111957	BISCUT CONGREET		PCS	06/08/2026	2,800.000	0.200000	570.00
218	112021	ROUND FAN 8	MN01	PCS	20/08/2026	5.000	23.000000	115.00
219	4004	3/4X1/2 BRASS BUSH		PCS	01/01/2026	36.000	4.000000	144.00
220	111932	KICHEN MIXER		PCS	22/07/2026	3.000	40.250000	120.75
221	3720	2" CPVC F ADAPTER		PCS	27/12/2025	9.000	20.000000	180.00
222	111976	PAINT BRUSH SETT	MN01	PCS	10/08/2026	5.000	5.820000	29.10
223	111809	HAWAMA BEGULAR ENGLAND 1	MN01	PCS	22/06/2026	1.000	0.000000	0.00
224	111996	PINT BRUSH 10 MTOP	MN01	PCS	11/08/2026	12.000	8.240000	98.88
225	111943		MN01	PCS	30/07/2026	0.000	0.000000	0.00
226	111808	BRASS 1	MN01	PCS	22/06/2026	36.000	1.000000	36.00
227	111926	ADEJEG 10	MN01	PCS	22/07/2026	42.000	9.070000	381.00
228	111929	BATH MIXER		PCS	22/07/2026	3.000	46.000000	138.00
229	111935	GI PIPE	MN01	PCS	23/07/2026	-1.000	0.000000	0.00
230	111910	MALE ADAPTOR CPVC	MN01	PCS	18/07/2026	16.000	6.500000	104.00

DEMO COMPANY 1

REPORT DATE : 31/10/2026 **TIME :** 3:31:35AM **STOCK VALUE OF INVENTORY(ALL ITEM)**

ITEM CODE RANGE : 100 **TO** 99

SL. No	ITEM NUMBER	ITEM DESCRIPTION	LOCATION	UM	LAST TRN DATE	STOCK QTY	W.AVE UNIT	STOCK VALUE
231	111919	SCREW RANG	MN01	PCS	19/07/2026	6.000	6.000000	36.00
232	111859	LED 16 W MARHABA YELLOW 15W	MN01	PCS	09/07/2026	0.000	0.000000	0.00
233	111915	7X14 SOCKET RAED	MN01	PCS	19/07/2026	8.000	16.100000	128.80
234	111918	HEAD DISS	MN01	PCS	19/07/2026	3.000	16.000000	48.00
235	111836	DUST MOP 60CM	MN01	PCS	07/07/2026	0.000	0.000000	0.00
236	111962	WASH BASIN SARAMIC ASCO	MN01	PCS	08/08/2026	0.000	0.000000	0.00
237	3986	NIPPLE STEEL1/2		PCS	01/01/2026	64.000	1.730000	111.00
238	111917	SUPER GLUE SPRY BIG	MN01	PCS	19/07/2026	12.000	14.160000	169.92
239	112005	ANGLE VALVE FOX INDIA	MN01	PCS	15/08/2026	6.000	12.650000	75.90
240	4275	LED FIRE EXIT LIGHT EMERGENCY		PCS	08/01/2026	3.000	80.000000	240.00
241	111936	ANGAL	MN01	PCS	24/07/2026	0.000	0.000000	0.00
242	111863	SOFT BRUSH 1031	MN01	PCS	11/07/2026	6.000	7.500000	45.00
243	112023	KICHEN MIXER HEAD FLEXIBLE	MN01	PCS	21/08/2026	4.000	62.170000	248.68
244	111867	WIPER BIG 3455	MN01	PCS	11/07/2026	4.000	7.000000	28.00
245	111800	CUP BRUSH 3	MN01	PCS	22/06/2026	84.000	3.500000	294.00
246	111924	CROME HOSE 1.50 MAURICE	MN01	PCS	22/07/2026	47.000	13.700000	643.90
247	111827	CHANNEL 1/2	MN01	PCS	05/07/2026	120.000	3.500000	420.00
248	111824	CHANEL 1.5	MN01	PCS	05/07/2026	0.000	0.000000	0.00
249	111803	BRUSH ORANGE MAXTRA 2"	MN01	PCS	22/06/2026	48.000	1.750000	84.00
250	111993	PINT BRUSH 1 EMTOP	MN01	PCS	11/08/2026	12.000	1.580000	18.96
251	111955	AC FRAME PLASTIC	MN01	PCS	05/08/2026	10.000	12.090000	120.91
252	111815	4287	MN01	PCS	25/06/2026	0.000	0.000000	0.00
253	111807	ALUMIYAM DOORLOCK ITLY	MN01	PCS	22/06/2026	5.000	20.600000	103.00
254	111938	HAMMER ROSA 2	MN01	PCS	25/07/2026	6.000	5.840000	35.04
255	111801	ROLLER WITH HAND YELLOW MODO ٩	MN01	PCS	22/06/2026	288.000	4.050000	1,166.40
256	3701	6X4 SANITARY TEE PVC		PCS	26/12/2025	1.000	40.000000	40.00
257	111928	NIGHT LAMP	MN01	PCS	22/07/2026	6.000	3.500000	21.00
258	111844	STEELSAFAYA BATHROY 40X10	MN01	PCS	08/07/2026	1.000	28.000000	28.00
259	111956	FAN BIG STAND PAK		PCS	05/08/2026	3.000	210.000000	630.00
260	111953	PAINT ROOL ITLY	MN01		05/08/2026	30.000	3.380000	101.40
261	4208	WATER LEVEL GERMANY 120cm		PCS	07/01/2026	2.000	60.000000	120.00
262	112011	CLEANOUT 4 ENDCAP	MN01	PCS	16/08/2026	10.000	6.300000	63.00
263	112003	KICHEN MIXER GERMANY MILE	MN01	PCS	13/08/2026	5.000	40.400000	202.00
264	112010	CLEANOUT	MN01	PCS	16/08/2026	0.000	0.000000	0.00
265	112001	32A SOCKET AND FLUG ENGLAND	MN01	PCS	12/08/2026	10.000	14.500000	145.00
266	112004	KICHEN MIXER THOMAS	MN01	PCS	13/08/2026	4.000	51.600000	206.40
267	3763	11/2X1 BUSH CPVC		PCS	27/12/2025	62.000	4.710000	292.00
268	111861	SOFTBRUSH 1910	MN01	PCS	11/07/2026	6.000	5.200000	31.20
269	112012	MIRROR ROUND	MN01	PCS	16/08/2026	6.000	13.800000	82.80
270	112018	KICHEN WALL MIXER 88	MN01	PCS	20/08/2026	0.000	46.000000	0.00
271	111952	AC FRAME NEW	MN01	PCS	05/08/2026	6.000	32.330000	193.98
272	111792	FOOT VALVE BATHROY ITLY	MN01	PCS	22/06/2026	-1.000	0.000000	0.00
273	112015	111806	MN01	PCS	19/08/2026	0.000	0.000000	0.00
274	112008	MASK FACE NOR	MN01	PCS	15/08/2026	100.000	0.920000	92.00
275	111850	SAIFOON 18CM SPINE	MN01	PCS	08/07/2026	2.000	25.000000	50.00
276	111862	SOFT BRUSH 1041	MN01	PCS	11/07/2026	5.000	4.500000	22.50

DEMO COMPANY 1

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ITEM CODE RANGE : 100 **TO** 99

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277	111841	MOP DUFF 80CM	MN01	PCS	07/07/2026	0.000	0.000000	0.00
278	111813	BASIN SMOLL INDIA	MN01	PCS	24/06/2026	1.000	57.500000	57.50
279	111856	TARPAL 4X4	MN01	PCS	08/07/2026	10.000	4.250000	42.50
280	111942	PRIM بريم	MN01	PCS	29/07/2026	0.000	0.000000	0.00
281	111948	NILE WOOD SMOLL 2	MN01	PCS	30/07/2026	32.000	2.100000	41.40
282	3744	1X3/4 BRASS ELBOW CPVC			27/12/2025	18.000	6.000000	108.00
283	112020	CLAMP INDIA 1/2	MN01	PCS	20/08/2026	200.000	0.220000	44.00
284	111871	CONGREET BISCUT		PCS	12/07/2026	2.000	45.000000	90.00
285	111839	MOP DUST 60CM	MN01	PCS	07/07/2026	6.000	20.000000	120.00
286	111873	sant pepar water proof 60cw		pcs	13/07/2026	100.000	0.650000	65.00
287	3723	11/2 CPVC M ADAPTER		PCS	27/12/2025	5.000	12.000000	60.00
288	111945	BACKET ITLY	MN01	PCS	30/07/2026	25.000	4.490000	112.25
289	4057	4" ALUMINIUM FLEXIBLE HOSE HEAVY		PCS	04/01/2026	17.000	25.410000	432.00
290	111816	STEEL SAFAYA CHINA 10X10	MN01	PCS	30/06/2026	5.000	6.350000	31.75
291	111851	SAIFOON 24CM SPINE	MN01	PCS	08/07/2026	2.000	27.000000	54.00
292	111831	CHANNELL 3	MN01	PCS	05/07/2026	2.000	22.000000	44.00
293	111820	CONGREET NAIL JAPPAN	MN01	PCS	02/07/2026	49.000	1.500000	73.50
294	111806	ALUMIYAM DOOR LOCK	MN01	PCS	22/06/2026	73.000	13.540000	988.42
295	111940	BENT 1 CPVC	MN01	PCS	27/07/2026	15.000	3.730000	55.95
296	111946	NILE SMOOL 2	MN01	PCS	30/07/2026	32.000	2.100000	64.00
297	4117	PRESSURE CONTROL AUTOMATIC LYF		PCS	05/01/2026	3.000	60.000000	180.00
298	112024	12/1X14/1BUSHING	MN01	PCS	26/08/2026	10.000	2.000000	20.00
299	111791	MOTOR BATHROY 1HP ITLY	MN01	PCS	22/06/2026	-3.000	0.000000	0.00
300	3814	11/2 TEE PPR		PCS	27/12/2025	26.000	5.000000	130.00
301	111858	TARPOLIN 10X10	MN01	PCS	08/07/2026	5.000	26.000000	130.00
302	111797	BASINSUDI SARAMIC	MN01	PCS	22/06/2026	1.000	126.500000	126.50
303	4210	WATER LEVEL GERMANY 60CM		PCS	07/01/2026	6.000	30.000000	180.00
304	112014	FLEXIBLE MIXER HEAD	MN01	PCS	18/08/2026	6.000	11.000000	66.00
305	112019	KICHEN MIXER WALL DROOT	MN01	PCS	20/08/2026	6.000	48.330000	289.98
306	111853	BAISEN CORNER	MN01	PCS	08/07/2026	1.000	29.000000	29.00
307	111837	MAFF DUST 60CM	MN01	PCS	07/07/2026	0.000	0.000000	0.00
308	111947	WOOD NILE SML 3	MN01	PCS	30/07/2026	64.000	1.310000	83.84
309	3980	CLEANING BRUSH HARD BLACK BIG		PCS	01/01/2026	3.000	15.000000	45.00
310	111823	CHANEL 25X25X2900	MN01	PCS	05/07/2026	0.000	0.000000	0.00
311	111810	, itmdes1 = N	MN01	PCS	22/06/2026	1.000	0.000000	0.00
312	111864	SOFT BRUSH 1030	MN01	PCS	11/07/2026	6.000	6.500000	39.00
313	3722	11/2 CPVC F ADAPTER		PCS	27/12/2025	6.000	15.000000	90.00
314	3805	1 GI END CAP IN		PCS	27/12/2025	17.000	1.060000	18.00
315	4138	CHECK VALVE MAJARI CLOSE OVER 6"		PCS	05/01/2026	1.000	180.000000	180.00
316	111835	HED SCREW 8X1/2		PCS	07/07/2026	1.000	30.000000	30.00
317	4289	DRILL BIT DEWESSER GERMANY 10mm		PCS	08/01/2026	9.000	4.140000	37.26
318	4142	SHATTAF SET STEEL BORSCHMAAN GE		PCS	06/01/2026	1.000	20.000000	20.00
319	3987	CHROME NIPPLE STEEL 3/4X 1/2		PCS	01/01/2026	17.000	3.000000	51.00
320	3761	BRASS TEE CPVC		PCS	27/12/2025	45.000	3.110000	139.98
321	4126	PLATIC ROLL 100 MICRO		PCS	05/01/2026	147.000	6.850000	1,006.95
322	111847	GARDEN VALVE BATHROY	MN01	PCS	08/07/2026	8.000	8.700000	69.60

DEMO COMPANY 1

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ITEM CODE RANGE : 100 **TO** 99

SL. No	ITEM NUMBER	ITEM DESCRIPTION	LOCATION	UM	LAST TRN DATE	STOCK QTY	W.AVE UNIT	STOCK VALUE
323	111842	MOP DUST 90CM	MN01	PCS	07/07/2026	0.000	0.000000	0.00
324	111854	SAIFOON 20CM SPINE	MN01	PCS	08/07/2026	1.000	24.000000	24.00
325	4062	LED WALL LIGHT YELLOW		PCS	04/01/2026	20.000	15.000000	300.00
326	111834	DRILLING SCREWS 14X1		BOX	07/07/2026	1.000	40.000000	40.00
327	111828	CHANNEL 1/2	MN01	PCS	05/07/2026	78.000	4.000000	312.00
328	111826	CHANEL 3/4X11/2	MN01	PCS	05/07/2026	0.000	0.000000	0.00
329	4197	SCREW DR FINDER MEDIUM CHINA		PCS	07/01/2026	29.000	0.520000	15.00
330	4401	DRILL BIT TOTAL 10MM		PCS	12/01/2026	2.000	10.000000	20.00
331	111882	HETER PINO 30LTR	MN01	PCS	14/07/2026	6.000	230.000000	1,380.00
332	111818	AWG 12		MTR	30/06/2026	150.000	2.000000	300.00
333	111821	DOOR LOCK WOOD SKAB	MN01	PCS	02/07/2026	20.000	14.000000	280.00
334	4306	LED STRIP LIGHT EUROPESTAR 5MTR		PCS	08/01/2026	1.000	30.000000	30.00
335	4236	SPANNER 3/4X7/8 USA		PCS	07/01/2026	4.000	20.000000	80.00
336	111840	MAFF DUFF 80CM	MN01	PCS	07/07/2026	0.000	0.000000	0.00
337	4280	CABLE CUTTER 8" GERMANY		PCS	08/01/2026	1.000	20.000000	20.00
338	111804	BRUSH 1	MN01	PCS	22/06/2026	60.000	1.000000	60.00
339	3975	SIPHONE MAURICE SIDE PUSH		PCS	01/01/2026	2.000	30.000000	60.00
340	111822	---+	MN01	PCS	05/07/2026	0.000	0.000000	0.00
341	4215	SNIP CUTTER AVIATION HEG CHINA		PCS	07/01/2026	3.000	25.000000	75.00
342	3830	3/4 UNION PPR		PCS	27/12/2025	9.000	12.000000	108.00
343	111848	BLACK HOSE 120 SPINE	MN01	PCS	08/07/2026	11.000	6.500000	71.50
344	111843	W/C EWA	MN01	PCS	08/07/2026	1.000	210.000000	210.00
345	4001	NIPPLE BRASS 1/2X1/2 3MM		PCS	01/01/2026	27.000	2.370000	64.04
346	4225	PHOTOCONTROL 3X3 CHINA		PCS	07/01/2026	4.000	20.000000	80.00
347	111852	SAIFOON 28CM SPINE	MN01	PCS	08/07/2026	2.000	30.000000	60.00
348	111866	WASING BRUSH 1956	MN01	PCS	11/07/2026	5.000	7.000000	35.00
349	4352	SOCKET SWITCH ABL ENGLAND 20A 2		PCS	12/01/2026	14.000	12.000000	168.00
350	111855	GUM BOOTT 46 TO 40	MN01	PCS	08/07/2026	21.000	15.000000	315.00
351	111857	TARPAL 8X10	MN01	PCS	08/07/2026	5.000	20.000000	100.00
352	3878	BASIN MIXER PILLAR GEAR STEORRA		PCS	28/12/2025	4.000	50.000000	200.00
353	4286	DRILL BIT DEWESSER GERMANY 6mm		PCS	08/01/2026	6.000	4.000000	24.00
354	4283	TUB CUTTER ASIAN FRIST BRAND TAI		PCS	08/01/2026	2.000	60.000000	120.00
355	111865	SOFT BRUSH 1043	MN01	PCS	11/07/2026	6.000	8.100000	48.60
356	4162	WOOD CUTTING DISCK MODO JAPAN 9		PCS	06/01/2026	1.000	30.000000	30.00
357	4342	AC SWITCH ALFANAR KSA 7X7 45A		PCS	11/01/2026	6.000	20.000000	120.00
358	4319	9 PIECE HEX KEY SET CHINA		PCS	08/01/2026	3.000	20.000000	60.00
359	111845	SAFAYA STEEL BATH ROY 10X50	MN01	PCS	08/07/2026	3.000	31.000000	93.00
360	4263	TRAMONTINA PRO 4mm		PCS	08/01/2026	2.000	6.000000	12.00
361	111880	SANT PAPER CW240		PCS	13/07/2026	100.000	0.650000	65.00
362	3993	CHROME NIPPLE 1/2X1/2 30MM		PCS	01/01/2026	3.000	5.000000	15.00
363	4068	SIPHONE FITTING GKFA		PCS	04/01/2026	1.000	25.000000	25.00
364	3850	1/2 45 ELBOW PPR		PCS	27/12/2025	15.000	1.000000	15.00
365	4154	GI CUTTING DISCK PREMA SLOVENIA		PCS	06/01/2026	38.000	3.000000	114.00
366	4164	WOOD CUTTING DISCK JETEX CHINA 1		PCS	06/01/2026	2.000	40.000000	80.00
367	111889	TOLAP INGES	MN01	PCS	14/07/2026	11.000	2.300000	25.30
368	4036	KURSI TOILET BUSH RING		PCS	04/01/2026	17.000	8.000000	136.00

DEMO COMPANY 1

REPORT DATE : 31/10/2026 **TIME :** 3:31:35AM **STOCK VALUE OF INVENTORY(ALL ITEM)**

ITEM CODE RANGE : 100 **TO** 99

SL. No	ITEM NUMBER	ITEM DESCRIPTION	LOCATION	UM	LAST TRN DATE	STOCK QTY	W.AVE UNIT	STOCK VALUE
369	111825	CHANEL 2	MN01	PCS	05/07/2026	8.000	11.000000	88.00
370	4254	T SPANNER 15MM		PCS	08/01/2026	3.000	12.000000	36.00
371	4274	LED EXIT EMERGENCY HUMMER LIGH		PCS	08/01/2026	1.000	80.000000	80.00
372	4051	HEATER HOSE SPAIN 30cm		PCS	04/01/2026	13.000	3.080000	40.00
373	111868	MOPBIG 730 G	MN01	PCS	11/07/2026	5.000	18.300000	91.50
374	4232	JIATU GARDEN TOOLS BIG HANDLE		PCS	07/01/2026	4.000	40.000000	160.00
375	4067	SIPHONE WATER FITTING RKE		PCS	04/01/2026	4.000	25.000000	100.00
376	3820	1 45 ELBOW PPR		PCS	27/12/2025	67.000	2.000000	134.00
377	4344	PLASTIC BOX KSA COVER 7X14		PCS	11/01/2026	59.000	1.000000	9.00
378	4290	DRILL BIT DEWESSER GERMANY 12mm		PCS	08/01/2026	7.000	6.000000	42.00
379	3752	1 END CAP PVC		PCS	27/12/2025	78.000	1.500000	117.00
380	3838	ELBOW PPR		PCS	27/12/2025	15.000	0.000000	0.00
381	4095	3/4 EMT HADEED BOX ELBOW		PCS	05/01/2026	1.000	8.000000	8.00
382	4146	TILE PLASTIC CORNER		PCS	06/01/2026	21.000	4.000000	84.00
383	4083	GARDEN VALVE BRASS TAP 3/4 CHINA		PCS	05/01/2026	2.000	20.000000	40.00
384	111860	SATHAF BLACK ZEGOR	MN01	PCS	09/07/2026	15.000	13.940000	209.16
385	3991	CHROME BUSH 1/2X1/2 20MM		PCS	01/01/2026	62.000	3.000000	186.00
386	111870	MOP BACKET	MN01	PCS	12/07/2026	2.000	63.500000	127.00
387	111881	SANT PAPER CW600		PCS	13/07/2026	100.000	0.650000	65.00
388	111869	WIPER STEEL BIG 75CM	MN01	PCS	12/07/2026	6.000	11.500000	69.00
389	3796	2 GI END CAP IN		PCS	27/12/2025	4.000	6.000000	24.00
390	3897	BATH MIXER GEAR AQUASTAR ITALY		PCS	29/12/2025	1.000	100.000000	100.00
391	4248	SPANNER 17mm		PCS	08/01/2026	4.000	10.000000	68.00
392	3942	WORKING DRESS		PCS	31/12/2025	29.000	15.000000	435.00
393	4345	GYPSUM FISHER JAMBO KSA 14X18MM		PCS	11/01/2026	140.000	0.000000	0.00
394	3839	1 END CAP PPR		PCS	27/12/2025	29.000	2.000000	58.00
395	3831	3/4X 1/2 BRASS ELBOW PPR		PCS	27/12/2025	26.000	6.000000	208.00
396	3890	BATH MIXER DUNA ITALY		PCS	28/12/2025	0.000	100.000000	0.00
397	3879	BASIN MIXER PILLAR GEAR BATHROY		PCS	28/12/2025	3.000	60.870000	182.61
398	4239	SPANNER 26mm		PCS	07/01/2026	4.000	15.000000	60.00
399	4121	GI BOX 30X30		PCS2	05/01/2026	2.000	25.000000	50.00
400	4087	WIPER STEEL BIG		PCS	05/01/2026	4.000	10.000000	48.00
401	3784	2 END CAP PVC		PCS	27/12/2025	42.000	1.700000	71.25
402	3806	1 GI NIPPLE		PCS	27/12/2025	16.000	4.380000	70.00
403	4351	LIGHT DIMMER TVON CHINA 2X4		PCS	12/01/2026	16.000	15.880000	254.00
404	4147	TELEPHONE WIRE BLACK 2CORE		PCS	06/01/2026	7.000	12.000000	84.00
405	3822	3/4X3/4 PPR F ADAPTER		PCS	27/12/2025	39.000	8.000000	312.00
406	3976	SIPHONE MAURICE UP BUSH		PCS	01/01/2026	5.000	25.000000	125.00
407	4244	SPANNER 20mm		PCS	08/01/2026	5.000	11.000000	40.00
408	4091	2 EMT HADEED BEND		PCS	05/01/2026	4.000	20.000000	80.00
409	4756	JAMBO NO DOOR HANDLE	MN01	PCS	23/01/2026	0.000	0.000000	0.00
410	4078	GARDEN TAP 1/2 CHINA		PCS	05/01/2026	7.000	8.000000	56.00
411	4230	12" ADJUSTABLE WRENCH STG		PCS	07/01/2026	11.000	22.630000	248.96
412	4271	TILE CUTTER JAPAN		PCS	08/01/2026	5.000	12.000000	60.00
413	4195	CUTTING MACHINE JIGSAW CHINA		PCS	07/01/2026	1.000	90.000000	90.00
414	4131	PACKING PLASTIC ROLL BIG		PCS	05/01/2026	1.000	20.000000	20.00

DEMO COMPANY 1

REPORT DATE : 31/10/2026 **TIME :** 3:31:35AM **STOCK VALUE OF INVENTORY(ALL ITEM)**

ITEM CODE RANGE : 100 **TO** 99

SL. No	ITEM NUMBER	ITEM DESCRIPTION	LOCATION	UM	LAST TRN DATE	STOCK QTY	W.AVE UNIT	STOCK VALUE
415	4108	MOTOR PUMP 1HP LAIRU		PCS	05/01/2026	1.000	250.000000	250.00
416	4252	SPANNER 10MM		PCS	08/01/2026	5.000	4.000000	20.00
417	4260	TRAMONTINA PRO 11mm		PCS	08/01/2026	3.000	10.000000	30.00
418	4018	BATH ROOM ACCESSORIES ITALY		PCS	03/01/2026	2.000	100.000000	200.00
419	4256	T SPANNER 12MM		PCS	08/01/2026	2.000	8.000000	16.00
420	4258	SPANNER 18MM		PCS	08/01/2026	2.000	12.000000	30.00
421	4223	DEWESSER WATER PUMP PIER GERMAI		PCS	07/01/2026	3.000	30.000000	90.00
422	4086	WIPER STEEL SMALL		PCS	05/01/2026	3.000	8.000000	6.00
423	4594	LED STRIP LIGHT ROLL OPTONICA		MTR	19/01/2026	50.000	4.000000	200.00
424	4221	WORK ZONE 3PIECE DRILL SET		PCS	07/01/2026	2.000	30.000000	60.00
425	4318	9 PIECE HEX KEY SET STAR CHINA		PCS	08/01/2026	5.000	20.000000	100.00
426	3745	3/4 CPVC M ADAPTER		PCS	27/12/2025	28.000	5.000000	140.00
427	3900	BATH MIXER MAKE STEORRA CHINA		PCS	29/12/2025	1.000	60.000000	60.00
428	4118	AUTOMATIC PUMP GERMANY HANSM.		PCS	05/01/2026	2.000	100.000000	200.00
429	4058	6" ALUMINIUM FLEXIBLE HOSE NORM.		PCS	04/01/2026	4.000	35.000000	140.00
430	3970	GASS VALVE		PCS	01/01/2026	34.000	12.000000	408.00
431	4485	WOOD DRILL BIT 25MM		PCS	14/01/2026	4.000	30.000000	120.00
432	4519	CABLE CLIPS 10MM			15/01/2026	9.000	5.670000	51.00
433	4292	DRILL BIT DENOVO CHINA 10mmX160m		PCS	08/01/2026	4.000	3.000000	12.00
434	4135	GI BOX 7X7		PCS	05/01/2026	137.000	1.500000	205.50
435	3943	SAFTY JACKET		PCS	31/12/2025	68.000	2.890000	196.20
436	4507	CUP BRUSH POLISHING 4" /100MM		PCS	14/01/2026	93.000	4.950000	460.32
437	4237	SPANNER 25mm		PCS	07/01/2026	9.000	14.000000	126.00
438	4262	TRAMONTINA PRO 3mm		PCS	08/01/2026	2.000	5.000000	10.00
439	3702	4" SANITARY TEE AGM		PCS	26/12/2025	9.000	30.000000	270.00
440	4125	PLATIC ROLL 500 MICRO		PCS	05/01/2026	116.000	15.280000	1,772.20
441	4052	HEATER HOSE SPAIN 40cm		PCS	04/01/2026	26.000	3.580000	93.00
442	4341	AC SWITCH ALFANAR KSA 7X14 45A		PCS	11/01/2026	16.000	30.000000	480.00
443	4233	LOCKING PLIER CHINA COLT 10"		PCS	07/01/2026	4.000	20.000000	80.00
444	4637	LED COB DOWN LIGHT FSE ROUND 30V		PCS	19/01/2026	45.000	4.420000	199.00
445	3765	3/4X1/2 BUSH CPVC		PCS	27/12/2025	34.000	2.000000	68.00
446	4361	DOOR LOCK CYLINDER BLACK SUN CI		PCS	12/01/2026	6.000	12.000000	72.00
447	4093	3/4 EMT HADEED BEND		PCS	05/01/2026	35.000	3.000000	105.00
448	4250	SPANNER 12MM		PCS	08/01/2026	12.000	5.000000	96.00
449	4296	DRILL CHUCK DEWESSER GERMANY 3.		PCS	08/01/2026	1.000	22.000000	22.00
450	4389	PAD LOCK MODO ITALY 84MM		PCS	12/01/2026	12.000	40.000000	480.00
451	3999	CHROME COUPLING 1/2		PCS	01/01/2026	6.000	3.000000	18.00
452	4005	BRASS NIPPLE 3/4 X3/4		PCS	01/01/2026	10.000	4.000000	40.00
453	4127	BRASS FOOT VALVE 2"		PCS	05/01/2026	0.000	70.000000	0.00
454	3815	11/2 COUPLING PPR		PCS	27/12/2025	21.000	3.000000	63.00
455	4199	15" ADJUSTABLE WRENCH		PCS	07/01/2026	2.000	60.000000	120.00
456	3988	CHROME BUSH 10MM 1/2X1/2		PCS	01/01/2026	120.000	2.000000	240.00
457	112025	Excel 2017 2343EX	MN01	PCS	19/10/2026	-1.000	0.000000	0.00
458	112026	طربء	MN01	PCS	19/10/2026	-1.000	0.000000	0.00
459	112027	عكس	MN01	PCS	21/10/2026	0.000	0.000000	0.00
460	3809	3/4X1/2 GI BUSH		PCS	27/12/2025	24.000	4.000000	96.00

DEMO COMPANY 1

REPORT DATE : 31/10/2026 **TIME :** 3:31:35AM **STOCK VALUE OF INVENTORY(ALL ITEM)**

ITEM CODE RANGE : 100 **TO** 99

SL. No	ITEM NUMBER	ITEM DESCRIPTION	LOCATION	UM	LAST TRN DATE	STOCK QTY	W.AVE UNIT	STOCK VALUE
461	3724	1/2 CPVC M ADAPTER		PCS	27/12/2025	26.000	3.000000	78.00
462	4340	SOCKET PANASONIC CHINA 7X7 13A		PCS	11/01/2026	2.000	10.000000	20.00
463	3725	1/2 CPVC F ADAPTER		PCS	27/12/2025	54.000	4.000000	216.00
464	4020	L CLAMB BIG 300X350		PCS	03/01/2026	24.000	4.000000	96.00
465	4065	SIPHONE FITTING TATO SMALL		PCS	04/01/2026	1.000	25.000000	25.00
466	4247	SPANNER AUTOMATIC 16mm		PCS	08/01/2026	3.000	12.000000	45.00
467	3824	3/4 TEE PPR		PCS	27/12/2025	40.000	2.000000	80.00
468	4257	T SPANNER 11MM		PCS	08/01/2026	1.000	7.000000	7.00
469	4288	DRILL BIT DEWESSER GERMANY 6mmX		PCS	08/01/2026	6.000	3.200000	19.20
470	4240	SPANNER 28mm		PCS	07/01/2026	1.000	20.000000	20.00
471	4217	GARDEN TOOLS JIATU 20MM		PCS	07/01/2026	4.000	20.000000	80.00
472	3755	11/2 END CAP PVC		PCS	27/12/2025	8.000	3.000000	24.00
473	4152	GI CUTTING DISCK TRONCOFLEX 9"		PCS	06/01/2026	17.000	6.000000	102.00
474	4411	MARKER		PCS	13/01/2026	23.000	1.000000	23.00
475	4136	GI BOX 7X7 2 GUN		PCS	05/01/2026	78.000	4.130000	322.00
476	38	Supply and installation of two new prota cabi	MN01	Each	10/02/2024	-2.000	0.000000	0.00
477	69	Service Amount	MN01	LS	29/07/2025	-1.000	0.000000	0.00
478	73	Supply of Prefabricated Office (One Room +	MN01	SRV	03/09/2025	0.000	0.000000	0.00
479	4053	HEATER HOSE SPAIN 60cm		PCS	04/01/2026	55.000	2.330000	128.32
480	4075	ANGLE VALVE LONG SUN TECH		PCS	05/01/2026	3.000	8.000000	24.00
481	4243	SPANNER 30mm		PCS	08/01/2026	3.000	18.000000	54.00
482	3842	1" PPR BALL VALVE		PCS	27/12/2025	4.000	30.000000	120.00
483	4377	PPR BALL VALVE 3/4"		PCS	12/01/2026	5.000	25.000000	125.00
484	4200	SPANER SET COLT INDIA 25 P		PCS	07/01/2026	4.000	180.000000	720.00
485	4059	4" ALUMINIUM FLEXIBLE HOSE NORM		PCS	04/01/2026	2.000	30.000000	60.00
486	4418	DRILL BIT THREAD TOOL JAPAN M3X0.		PCS	13/01/2026	1.000	3.000000	3.00
487	4300	KNIFE STEEL STAHSZY CHINA		PCS	08/01/2026	7.000	6.000000	42.00
488	4122	GI BOX 20X20		PCS	05/01/2026	5.000	15.000000	75.00
489	4249	SPANNER 15MM		PCS	08/01/2026	11.000	5.000000	55.00
490	4203	POWER RN MITER CHINA 7.5m		PCS	07/01/2026	4.000	10.000000	40.00
491	3881	BASIN MIXER PILLAR GEAR FIT CHINA		PCS	28/12/2025	1.000	50.000000	50.00
492	4092	2 EMT HADEED CONNECTOR		PCS	05/01/2026	7.000	12.000000	84.00
493	4299	KNIFE THAJEMAL PLASTIC CHINA		PCS	08/01/2026	5.000	4.000000	20.00
494	3704	3" ELECTRICAL PVC BEND		PCS	26/12/2025	6.000	6.000000	36.00
495	3971	GAS HOSE NIPPLE		PSC	01/01/2026	33.000	4.000000	132.00
496	3785	3/4 TEE PVC		PCS	27/12/2025	67.000	0.700000	47.00
497	4380	ROUND BELL 10MM		PCS	12/01/2026	5.000	15.000000	75.00
498	4048	WASH BASIN STEEL .5MX.5M		PCS	04/01/2026	2.000	30.000000	60.00
499	4019	PLASTER FIBER NET GERMANY		PCS	03/01/2026	4.000	25.000000	100.00
500	4211	WATER LEVEL GERMANY 50CM		PCS	07/01/2026	5.000	30.000000	150.00
501	4229	12" ADJUSTABLE WRENCH ROSA		PCS	07/01/2026	3.000	25.000000	75.00
502	4404	DRILL BIT HADEED DEWSSER GERMAN		PCS	13/01/2026	10.000	10.000000	100.00
503	4242	SPANNER 23mm		PCS	08/01/2026	1.000	10.000000	10.00
504	4101	CHISEL		PCS	05/01/2026	20.000	15.000000	300.00
505	4064	HRAB SET DOUBLE ROSA		PCS	04/01/2026	1.000	30.000000	30.00
506	4102	WARNING TAP		PCS	05/01/2026	30.000	6.000000	180.00

DEMO COMPANY 1

REPORT DATE : 31/10/2026 **TIME :** 3:31:35AM **STOCK VALUE OF INVENTORY(ALL ITEM)**

ITEM CODE RANGE : 100 **TO** 99

SL. No	ITEM NUMBER	ITEM DESCRIPTION	LOCATION	UM	LAST TRN DATE	STOCK QTY	W.AVE UNIT	STOCK VALUE
507	3823	3/4X1/2 PPR F ADAPTER		PCS	27/12/2025	26.000	8.000000	208.00
508	3849	1/2 ELBOW PPR		PCS	27/12/2025	15.000	1.000000	15.00
509	4235	SPANNER 15/16 USA		PCS	07/01/2026	8.000	20.000000	160.00
510	4295	DRILL CHUCK DEWESSER GERMANY 1.		PCS	08/01/2026	3.000	20.000000	60.00
511	4029	CABLE 2.5MM 2CORE		MTR	03/01/2026	15.500	2.500000	38.75
512	4144	SHATTAF SET STEEL KULDI RAK UAE		PCS	06/01/2026	2.000	0.000000	0.00
513	3909	BATH MIXER GAER TEOREMA ITALY		PCS	29/12/2025	2.000	150.000000	300.00
514	4751	LED PANEL LIGHT ROUND PLATO 32W		PCS	22/01/2026	4.000	15.000000	60.00
515	4650	LED COB DOWN LIGHT ROUND WHITE			20/01/2026	1.000	8.000000	8.00
516	4624	LED PANEL LIGHT ROUND YOOZ 20W Y		PCS	19/01/2026	3.000	10.000000	30.00
517	4620	LED PANEL DOWN LIGHT TSHYDAN 20'		PCS	19/01/2026	2.000	10.000000	20.00
518	4630	LED PANEL LIGHT OUT ROUND PLATO .		PCS	19/01/2026	3.000	12.000000	36.00
519	43	LP Supply of Split AC 3 Ton Capacity with Ir	MN01	PCS	02/04/2024	-1.000	0.000000	0.00
520	4661	IVOK-99 KITCHEN MIXER KANZO	MN01	PCS	20/01/2026	0.000	67.000000	0.00
521	4653	LED COB DOWN LIGHT ROUND PAKLEI		PCS	20/01/2026	1.000	6.000000	6.00
522	4660	Kitchen Mixer	MN01	PCS	20/01/2026	0.000	0.000000	0.00
523	4665	VESK-66 BATH MIXER KANZO	MN01	PCS	20/01/2026	0.000	55.000000	330.00
524	4678	SF-PHNO:17 ST-131 ABS SHATTAF SPRA'	MN01	PCS	21/01/2026	15.000	5.210000	78.18
525	4616	LED PANEL LIGHT OUT BODY VDOT 20'		PCS	19/01/2026	63.000	10.000000	630.00
526	4645	LED PANEL DOWN LIGHT LI ROUND 5W		PCS	20/01/2026	1.000	3.000000	3.00
527	4709	4 PVC PIPE s/40 WHITE BAHRAIN 4MM	MN01	PCS	22/01/2026	-11.000	53.950000	-593.45
528	4604	TILE LEVELLING SPACER JUMBO KSA 2		PCS	19/01/2026	1.000	20.000000	20.00
529	3754	1/2 END CAP PVC		PCS	27/12/2025	71.000	1.500000	106.50
530	4588	ELECTRICAL BLACK PIPE ADAPTER 1/2		PCS	19/01/2026	41.000	0.700000	28.70
531	4632	LED PANEL DOWN LIGHT ROUND LI 20		PCS	19/01/2026	1.000	10.000000	10.00
532	4658	LED DOWN LIGHT ROUND GM 5W W 3'		PCS	20/01/2026	25.000	3.000000	75.00
533	4752	LED 2 COLOR IN 1 LI PANEL LIGHT 18+6		PCS	22/01/2026	4.000	15.000000	60.00
534	4728	1" CPVC COUPLING s/80 ksa	MN01	PCS	22/01/2026	73.000	1.260000	91.98
535	4672	SRK-BC1/2 1/2" FULL BRASS BIBCOK G/	MN01	PCS	21/01/2026	3.000	10.000000	30.00
536	4729	OK N65 CLEANER 1KG	MN01	PCS	22/01/2026	21.000	19.500000	175.50
537	4683	SF-SLNO:13 1.2M SS SPRING HOSE KAN.	MN01	PCS	21/01/2026	5.000	14.800000	32.96
538	4684	SF-CLNO:7 SHOWER TUBE 1.2M	MN01	PCS	21/01/2026	10.000	9.860000	98.56
539	4742	IYNTECH KITCHEN MIXER CHROM 140:	MN01	PCS	22/01/2026	2.000	50.000000	100.00
540	4595	LED STRIP LIGHT SHENG FU CHINA		MTR	19/01/2026	50.000	4.000000	200.00
541	4625	LED PANEL LIGHT ROUND NOV 20W Y		PCS	19/01/2026	5.000	10.000000	50.00
542	4634	LED COB DOWN LIGHT EVERY ANGLE I		PCS	19/01/2026	6.000	8.000000	48.00
543	4596	LED STRIP LIGHT MADA		MTR	19/01/2026	6.000	4.000000	24.00
544	4627	LED PANEL LIGHT ROUND OKM 20W Y		PCS	19/01/2026	1.000	10.000000	10.00
545	4677	ACK-1 DOOR LOCK SET KANZO	MN01	PCS	21/01/2026	0.000	39.000000	0.00
546	4514	DOWNLIGHT HOLDER G-CINA		PCS	15/01/2026	10.000	5.000000	50.00
547	4643	LED PANEL LIGHT SUPER LINE ROUND		PCS	19/01/2026	30.000	3.000000	90.00
548	4552	GLOVES COTTON BLACK WHITE		PCS	18/01/2026	10.000	2.000000	20.00
549	4536	SOCKET DOUBLE SUPER LINE CHINA 2(		PCS	16/01/2026	8.000	8.000000	64.00
550	4622	LED PANEL LIGHT ROUND OTM 20W Y 8		PCS	19/01/2026	1.000	10.000000	10.00
551	4593	ELECTRICAL BLCK PIPE ADAPTOR 3/4		PCS	19/01/2026	61.000	0.700000	42.70
552	4718	4" PVC END CAP s/40 BAHRAIN	MN01	PCS	22/01/2026	22.000	2.990000	65.78

DEMO COMPANY 1

REPORT DATE : 31/10/2026 **TIME :** 3:31:35AM **STOCK VALUE OF INVENTORY(ALL ITEM)**

ITEM CODE RANGE : 100 **TO** 99

SL. No	ITEM NUMBER	ITEM DESCRIPTION	LOCATION	UM	LAST TRN DATE	STOCK QTY	W.AVE UNIT	STOCK VALUE
553	4575	WARNING LIGHT WL69-LED		PCS	18/01/2026	8.000	25.000000	200.00
554	4655	LED COB DOWN LIGHT ROUND OPTON		PCS	20/01/2026	2.000	6.000000	12.00
555	4586	4WAY ELECTRICAL JUNCTION BLACK 1		PCS	19/01/2026	20.000	2.000000	40.00
556	4589	ELECTRIC BLACK PIPE BEND 1/2"		PCS	19/01/2026	38.000	2.000000	76.00
557	47	#RE-22445## - Repaint the Showroom office	MN01	Lump Sum	12/05/2024	-1.000	0.000000	0.00
558	4685	SF-CSNO:6 SR-109-4 SHATTAF SET	MN01	PCS	21/01/2026	-3.000	16.000000	-48.00
559	4602	LED COB DOWN LIGHT FRIST STAR 10W		PCS	19/01/2026	73.000	6.450000	471.00
560	4618	LED PANEL LIGHT ROUND NOV OUT 20		PCS	19/01/2026	41.000	6.980000	286.00
561	4629	LED PANEL LIGHT ROUND SUPER BRIG		PCS	19/01/2026	1.000	10.000000	10.00
562	4640	LED COB DOWN LIGHT NAVIGATE ROU		PCS	19/01/2026	1.000	15.000000	15.00
563	4601	LED COB DOWN LIGHT MAZALLA 10W		PCS	19/01/2026	3.000	8.000000	24.00
564	4614	LED PANEL LIGHT OUT BODY MAZALL		PCS	19/01/2026	3.000	10.000000	30.00
565	4517	GI BOX COVER 10X10		PCS	15/01/2026	112.000	1.500000	168.00
566	4615	LED PANEL LIGHT OUT LIVE 18W Y 8"		PCS	19/01/2026	1.000	10.000000	10.00
567	4652	LED COB DOWN LIGHT ROUND SUPERI		PCS	20/01/2026	2.000	6.000000	12.00
568	4731	BRASS HOSE NOZZLE JAMMS	MN01	PCS	22/01/2026	0.000	0.000000	0.00
569	4667	ANNK-77 SHATTAF MIXER KANZO	MN01	PCS	20/01/2026	1.000	35.000000	35.00
570	4617	LED PANEL LIGHT OUT BODY FRIST ST.		PCS	19/01/2026	1.000	10.000000	10.00
571	4641	LED COB DOWN LIGHT MAX ROUND 3(		PCS	19/01/2026	12.000	15.000000	180.00
572	4635	LED PANEL DOWN ROUND LIGHT MRA		PCS	19/01/2026	2.000	6.000000	12.00
573	4534	WIRE WHEEL BRUSH KITOOLS 8"X200M		PCS	16/01/2026	3.000	0.000000	0.00
574	4639	LED COB DOWN LIGHT CETE ROUND 3(		PCS	19/01/2026	1.000	15.000000	15.00
575	4651	LED COB DOWN LIGHT ROUND MJ 10W		PCS	20/01/2026	2.000	8.000000	16.00
576	4572	TILE SPACER NORMAL ALEMATNLEK 2		PCS	18/01/2026	17.000	1.500000	25.50
577	4682	SF-CHNO:3 SR-109 ABS METERIAL CP H	MN01	PCS	21/01/2026	8.000	6.500000	52.00
578	4544	SPANNER 22MM		PCS	17/01/2026	1.000	10.000000	10.00
579	4636	LED COB DOWN LIGHT FIRST STAR RO		PCS	19/01/2026	25.000	15.000000	375.00
580	4659	LED DOWN LIGHT ROUND HAPPY LIGI		PCS	20/01/2026	4.000	3.000000	12.00
581	55	supply 2 units of brand new portable toilets it	MN01	PCS	03/08/2024	-4.000	0.000000	0.00
582	4512	WATERTIGHT COVER WATER PROOF 7X		PCS	15/01/2026	2.000	20.000000	40.00
583	4670	MK-AV1 SINGLE ANGLE VALVE KANZO	MN01	PCS	20/01/2026	276.000	8.500000	2,670.00
584	4305	6 PCWOOD FLAT DRILL BIT SET		PCS	08/01/2026	2.000	25.000000	50.00
585	3808	1/2 GI UNION		PCS	27/12/2025	25.000	2.940000	73.50
586	65	Small db to connect Generator (Generator by	MN01		30/06/2025	0.000	0.000000	0.00
587	68	Materials Amount	MN01	PCS	29/07/2025	-1.000	0.000000	0.00
588	74	Fabrication and Supply of GI pipe 1.5X3.2 m	MN01	Nos	11/10/2025	-400.000	0.000000	0.00
589	75	Pipe &Baseplate	MN01		14/10/2025	-300.000	0.000000	0.00
590	77	A1 B&W PRINT 80 GSM	MN01	Nos	19/10/2025	-2,852.000	0.000000	0.00
591	81	NON-STOCK:A4 B&W Print 80GSM -Secor	MN01	ECH	13/12/2025	-3,000.000	0.000000	0.00
592	86	Supply of Perfumes	MN01	Nos	07/01/2026	-894.000	0.000000	0.00
593	84	A4 B&W Print 80GSM of fourth(4) Lot - 1&	MN01	Nos	07/01/2026	-2,012.000	0.000000	0.00
594	85	Supply of Perfumes - November 2025	MN01	Nos	07/01/2026	-988.000	0.000000	0.00
595	78	A4 B&W Print 80GSM(67361 Sheet X 2Set)	MN01	Nos	18/11/2025	-157,913.620	0.000000	0.00
596	79	A1B&W PRINT 80 GSM (1st Set) of first lot	MN01	Nos	22/11/2025	-2,560.000	0.000000	0.00
597	87	Invoice for Supply of Perfumes	MN01	Nos	07/03/2026	-1,356.000	0.000000	0.00
598	93	Apricot	MN01	PCS	18/06/2026	-30.000	0.000000	0.00

DEMO COMPANY 1

REPORT DATE : 31/10/2026 **TIME :** 3:31:35AM **STOCK VALUE OF INVENTORY(ALL ITEM)**

ITEM CODE RANGE : 100 **TO** 99

SL. No	ITEM NUMBER	ITEM DESCRIPTION	LOCATION	UM	LAST TRN DATE	STOCK QTY	W.AVE UNIT	STOCK VALUE
599	111879	SANT PAPER WATER PROOF 1600CW ITI		PCS	13/07/2026	100.000	0.650000	65.00
600	112009	CHECK VALVE 11/2 HA	MN01	PCS	16/08/2026	3.000	63.330000	189.99
601	111933	ANGLE VALVE		PCS	22/07/2026	10.000	5.000000	50.00
602	111965	WC AASCO	MN01	PCS	08/08/2026	6.000	207.000000	1,242.00
603	111925	SATHAF HEAD CROME MAURICE	MN01	PCS	22/07/2026	46.000	7.500000	345.00
604	111990	TESTER SMOII MTOP	MN01	PCS	11/08/2026	30.000	3.160000	94.80
605	111883	HETER SLEEP HOT MAT 50LTR	MN01	PCS	14/07/2026	8.000	345.000000	2,760.00
606	3703	4" CLEAN OUT AGM		PCS	26/12/2025	9.000	25.000000	225.00
607	111878	SANT PAPER CW1500		PCS	13/07/2026	100.000	0.650000	65.00
608	111971	GLUE ARABIA 1KG	MN01	PCS	09/08/2026	0.000	0.000000	0.00
609	111912	FE MAL ADAPTOR CPVC 1		PVS	18/07/2026	12.000	8.000000	96.00
610	111927	GI BOX 4GUN	MN01	PCS	22/07/2026	20.000	8.100000	162.00
611	111960	7X14 SOCKET BLACK	MN01	PCS	06/08/2026	10.000	9.200000	92.00
612	111838	MAFF DUFF 80CM	MN01	PCS	07/07/2026	0.000	0.000000	0.00
613	111977	HAND SAW 20 FLE3X	MN01	PCS	10/08/2026	6.000	15.000000	90.00
614	111899	ORIX FLOOD LIGHT 50W	MN01	PCS	16/07/2026	6.000	23.000000	134.00
615	112017	5988	MN01	PCS	20/08/2026	0.000	0.000000	0.00
616	111950	GASS REGLATOP	MN01	PCS	02/08/2026	5.000	29.600000	148.00
617	111884	HARAB HOSE BOBE PLUS 11/5X11/4	MN01	PCS	14/07/2026	214.000	6.320000	1,352.48
618	111875	SANT PAPER 800CW		PCS	13/07/2026	100.000	0.650000	65.00
619	4111	MOTOR PUMP 1HP LEO WATER DOWN I		PCS	05/01/2026	1.000	400.000000	400.00
620	111961	2X4 SWITH 3 BLACK	MN01	PCS	06/08/2026	9.000	7.450000	67.05
621	111923	CROME HOSE MAURICE 1.20	MN01	PCS	22/07/2026	44.000	9.800000	431.20
622	111964	WC WALL ASCO	MN01	PCS	08/08/2026	4.000	218.500000	874.00
623	111998	ADEJEST WRENG 8 MTOP	MN01	PCS	11/08/2026	6.000	13.500000	81.00
624	111975	WATER KAPI	MN01	PCS	10/08/2026	6.000	13.650000	81.90
625	111886	DOOR JILDA DOWN	MN01	PCS	14/07/2026	132.000	5.250000	693.00
626	4270	FEVICOL STEEL EPOXY		PCS	08/01/2026	13.000	3.930000	51.12
627	26	Eight Set of Door Locks to be supply and inst	MN01	LS	26/07/2023	-0.500	0.000000	0.00
628	27	removal of 3" inner Pipe from Deep Well	MN01	LS	26/07/2023	-6.000	0.000000	0.00
629	30	installation of cpvc 3" dia pipe in deep well at	MN01	LS	08/08/2023	-2.000	0.000000	0.00
630	31	LP Supply and installation normal vinayll stic	MN01	LS	29/08/2023	-2.000	0.000000	0.00
631	35	LP U/G PIPE LINE WATER LEAKAGE REI	MN01	PCS	07/01/2024	-3.000	0.000000	0.00
632	34	LP CLEARING THE BLOCKAGE(UNCLO(	MN01	PCS	07/01/2024	-6.000	0.000000	0.00
633	37	Asphalting work inside Maintenance gate dist	MN01	LS	16/01/2024	-7.000	0.000000	0.00
634	39	Supply of concrete barrier 100cm LG x 90 cr	MN01	PCS	10/02/2024	-701.000	0.000000	0.00
635	41	SUPPL	MN01	PCS	24/02/2024	-10.000	0.000000	0.00
636	46	Entrance floor Mat Broken for Reception are	MN01	Lump sum	08/05/2024	-2.000	0.000000	0.00
637	48	##RE-26166## - Replace Malfunction lift Sta	MN01	Lump Sum	23/06/2024	-1.000	0.000000	0.00
638	51	RE-26461## - Replacement of Sliding doors \	MN01	LS	03/07/2024	-2.000	0.000000	0.00
639	49	Test Item	MN01	LS	03/07/2024	0.000	0.000000	0.00
640	50	RE-26461## - Replacement of Sliding doors \	MN01	LS	03/07/2024	0.000	0.000000	0.00
641	52	LP Tempered inner glass 6mm Thick ness rep	MN01	PCS	07/07/2024	-1.000	0.000000	0.00
642	63	MAINTENANCE OF EXISTING PLANTAT	MN01	LS	15/12/2024	-1.000	0.000000	0.00
643	64	MAINTENANCE OF WATER WELL(SERV	MN01	EA	15/12/2024	-1.000	0.000000	0.00
644	32	SUPPLY AND INSTALLATION OF PORTA	MN01	LS	23/11/2023	-1.000	0.000000	0.00

DEMO COMPANY 1

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ITEM CODE RANGE : 100 **TO** 99

SL. No	ITEM NUMBER	ITEM DESCRIPTION	LOCATION	UM	LAST TRN DATE	STOCK QTY	W.AVE UNIT	STOCK VALUE
645	54	Fire line leakage repair, by end cap including	MN01	PCS	13/07/2024	-1.000	0.000000	0.00
646	53	Fire line leakage repair, by end cap including	MN01	LS	13/07/2024	0.000	0.000000	0.00
647	62	WATER WELL MAINTENANCE(SERVICE	MN01	EA	15/12/2024	0.000	0.000000	0.00
648	66	Small db to connect Generator (Generator by	MN01	Nos	30/06/2025	-1.000	0.000000	0.00
649	67	Supply and Fabrication of 4mtr height steel pi	MN01	Nos	30/06/2025	-11.000	0.000000	0.00
650	82	A1B&W PRINT 80 GSM of Third (3rd) lot -	MN01	Nos	15/12/2025	-2,400.000	0.000000	0.00
651	88	Supplying of HV cable 132kv size 1200sqmm	MN01	M	23/05/2026	-160.000	0.000000	0.00
652	89	Transportation	MN01	ls	23/05/2026	0.000	0.000000	0.00
653	90	Transportation	MN01	LS	23/05/2026	-1.000	0.000000	0.00
654	91	test iterm 1125	MN01	PCS	23/05/2026	-2.000	0.000000	0.00
655	92	Test Item HM	MN01	LS	23/05/2026	-1.000	0.000000	0.00
656	95	Carrot	MN01	PCS	18/06/2026	-20.000	0.000000	0.00
657	94	Pear	MN01	PCS	18/06/2026	-12.000	0.000000	0.00
658	96	apple	MN01	PCS	18/06/2026	-1.000	0.000000	0.00
659	100	giftn	MN01	PCS	16/07/2026	0.000	0.000000	0.00
660	101	50 reems	MN01	kg	16/07/2026	0.000	0.000000	0.00
661	102	60	MN01	PCS	16/07/2026	0.000	0.000000	0.00
662	99	G p Paper	MN01	PCS	16/07/2026	0.000	0.000000	0.00
663	103	new line	MN01	PCS	16/07/2026	0.000	0.000000	0.00
664	97	UPVC Water Tank 10000 Liter	MN01	NOS	10/07/2026	-4.000	0.000000	0.00
665	98	New Item	MN01	PCS	16/07/2026	0.000	0.000000	0.00
666	4148	SHOVEL CHINA		PCS	06/01/2026	2.000	10.000000	24.00
667	4143	SHATTAF SET STEEL MARLENE GERMA		PCS	06/01/2026	1.000	0.000000	0.00
668	4228	10" PIPE WRENCH MARXTRA		PCS	07/01/2026	7.000	13.660000	95.60
669	4150	FLOOR CLEAN BRUSH		PCS	06/01/2026	1.000	6.000000	18.00
670	111830	CHANNEL 2	MN01	PCS	05/07/2026	32.000	11.000000	352.00
671	3807	1 GI ELBOW		PCS	27/12/2025	35.000	4.000000	140.00
672	4307	VERNIER CALIPER 0-150MM CHINA		PCS	08/01/2026	1.000	35.000000	35.00
673	4246	14" PIPE WRENCH MARXTRA		PCS	08/01/2026	0.000	40.000000	0.00
674	4269	DIAMOND GRANITE HOLE SAW 14X50m		PCS	08/01/2026	1.000	30.000000	30.00
675	4347	ELECTRICAL TAP 3M		PCS	11/01/2026	108.000	2.500000	270.00
676	4129	BRASS BATHROY FOOT VALE 1"		PCS	05/01/2026	4.000	30.000000	120.00
677	4166	WOOD CUTTING DISCK DANMULLAR C		PCS	06/01/2026	1.000	30.000000	30.00
678	4158	DIAMOND CUTTING MODO DISCK KOR		PCS	06/01/2026	6.000	10.000000	60.00
679	4155	GI CUTTING DISCK ASWORDS ATI KSA		PCS	06/01/2026	9.000	2.000000	18.00
680	4202	POWER RN TAIWAN MITER 7.5 m		PCS	07/01/2026	13.000	14.000000	182.00
681	4272	SCREW DRIVER SET STANLEY 6PCS		PCS	08/01/2026	1.000	30.000000	30.00
682	3797	1X1/2 GI BUSH		PCS	27/12/2025	10.000	5.000000	50.00
683	4028	CABLE 2.5MM 3CORE		MTR	03/01/2026	48.000	26.390000	1,266.60
684	3783	3 END CAP PVC		PCS	27/12/2025	15.000	5.000000	75.00
685	4100	BULB DOWN LIGHT HOLDER		PCS	05/01/2026	42.000	3.000000	126.00
686	3880	BASIN MIXER BLACK PILLAR GEAR DR		PCS	28/12/2025	2.000	80.000000	160.00
687	3899	BATH MIXER GEAR STEORRA		PCS	29/12/2025	2.000	75.000000	150.00
688	3908	BASIN MIXER GEAR STEFANO ITALY		PCS	29/12/2025	0.000	100.000000	0.00
689	3751	1/2 END CAP CPVC		PCS	27/12/2025	76.000	1.500000	114.00
690	3847	11/2X11/2 PPR F ADAPTER		PCS	27/12/2025	2.000	20.000000	40.00

DEMO COMPANY 1

REPORT DATE : 31/10/2026 **TIME :** 3:31:35AM **STOCK VALUE OF INVENTORY(ALL ITEM)**

ITEM CODE RANGE : 100 **TO** 99

SL. No	ITEM NUMBER	ITEM DESCRIPTION	LOCATION	UM	LAST TRN DATE	STOCK QTY	W.AVE UNIT	STOCK VALUE
691	3762	1/2X1/2 BRASS TEE CPVC		PCS	27/12/2025	11.000	5.000000	55.00
692	3821	1 ELBOW PPR		PCS	27/12/2025	31.000	2.000000	62.00
693	3889	BATH MIXER VINDELI GERMANY		PCS	28/12/2025	1.000	100.000000	100.00
694	4297	HOLE SAW KITOOLS HIGHT QUALITY /		PCS	08/01/2026	4.000	14.000000	56.00
695	4326	SOCKET SWITCH NEON ENGLAND 7X7		PCS	11/01/2026	31.000	8.000000	248.00
696	4079	ANGLE VALVE GERMANY DIKKO 1/2X1		PCS	05/01/2026	1.000	15.000000	15.00
697	4046	WASH BASIN STEEL 1mX1/2m		pcs	04/01/2026	13.000	40.000000	520.00
698	4205	POWER RN MITER CHINA 5m		PCS	07/01/2026	7.000	7.000000	49.00
699	3841	3/4 PPR BALL VALVE		PCS	27/12/2025	8.000	20.000000	160.00
700	4017	ART CORNER TAPE 50mX30m		PCS	03/01/2026	27.000	9.840000	265.80
701	3998	STEEL NIPPLE 3/4X1/2		PCS	01/01/2026	22.000	3.000000	66.00
702	3782	3X2 BUSH PVC		PCS	27/12/2025	5.000	5.000000	25.00
703	4025	CABLE 2.5MM 2CORE		PCS	03/01/2026	9.000	197.500000	1,777.50
704	4014	ALUMINIUM FLOOR DRAIN		PCS	03/01/2026	9.000	15.000000	135.00
705	4213	WATER LEVEL GERMANY 40CM		PCS	07/01/2026	6.000	25.000000	150.00
706	3891	BATH MIXER BOSINI ITALY		PCS	28/12/2025	1.000	100.000000	100.00
707	4348	SPORT LIGHT HOLDER LED		PCS	12/01/2026	65.000	1.000000	65.00
708	4169	WIRE PULLER 5 M		PCS	06/01/2026	9.000	6.000000	54.00
709	4134	KURSI FRANCHI TOILET CHINA		PCS	05/01/2026	1.000	200.000000	200.00
710	4096	PAINT ROLLER HAND FRAME		PCS	05/01/2026	42.000	2.000000	84.00
711	111941	STING LIGT 10MTR ORIX		PCS	28/07/2026	10.000	11.500000	115.00
712	111978	SCAPER 2 FLEX	MN01	PCS	10/08/2026	12.000	2.850000	34.20
713	112022	SATHAF BLACK DISIN	MN01	PCS	21/08/2026	10.000	13.800000	138.00
714	111969	MOTOR 1HP KANZO N	MN01	PCS	08/08/2026	0.000	291.000000	0.00
715	111898	OREX TUBE 30W	MN01	PCS	16/07/2026	60.000	3.500000	210.00
716	111891	ORIX BULB 10	MN01	PCS	16/07/2026	2,002.000	2.130000	213.00
717	111931	SATHAF MIXER		PCS	22/07/2026	3.000	46.000000	138.00
718	111989	ACTION BLADE FRAME MTOP	MN01	PCS	11/08/2026	12.000	39.160000	469.92
719	111958	2X4 SINLE SWICH	MN01	PCS	06/08/2026	20.000	5.180000	103.50
720	111896	ORIX TUBE SMOLL	MN01	PCS	16/07/2026	60.000	2.860000	171.60
721	111974	HAJER FLEX	MN01	PCS	10/08/2026	6.000	15.000000	90.00
722	4277	SCREW BIT STAR SMALL		PCS	08/01/2026	8.000	3.000000	24.00
723	111877	SANT PAPER CW1200		PCS	13/07/2026	100.000	0.650000	65.00
724	111981	PIPE WRENH 14 FLEX	MN01	PCS	10/08/2026	6.000	17.250000	103.50
725	111997	ELTRIC PLEAR MTOP	MN01	PCS	11/08/2026	6.000	17.660000	105.96
726	111829	CHANNELL 3	MN01	PCS	05/07/2026	2.000	22.000000	220.00
727	111900	AUTOFAN 6	MN01	PCS	16/07/2026	6.000	36.700000	220.00
728	111920	8	MN01	PCS	21/07/2026	0.000	0.000000	0.00
729	4073	WTER FILTER 3 GUN ITALY		PCS	05/01/2026	1.000	140.000000	140.00
730	4120	GI BOX 25X25		PCS	05/01/2026	8.000	15.000000	120.00
731	112006	CPVC FEMALE 1X1/2	MN01	PCS	15/08/2026	14.000	3.930000	55.02
732	111988	HOSE GUN MTOP	MN01	PCS	11/08/2026	6.000	14.000000	84.00
733	111922	SATHAF HANS	MN01	PCS	22/07/2026	10.000	6.000000	60.00
734	111817	DRILL BIT NORMAL 5	MN01	PCS	30/06/2026	8.000	2.000000	16.00
735	111980	SCAPER 4 FLEX	MN01	PCS	10/08/2026	12.000	3.450000	41.40
736	111944	BUCKET EGIPT	MN01	PCS	30/07/2026	25.000	3.450000	86.25

DEMO COMPANY 1

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ITEM CODE RANGE : 100 **TO** 99

SL. No	ITEM NUMBER	ITEM DESCRIPTION	LOCATION	UM	LAST TRN DATE	STOCK QTY	W.AVE UNIT	STOCK VALUE
737	111934	SATHAF		PCS	22/07/2026	6.000	10.000000	60.00
738	4098	WATER HEATER ELEMENT		PCS	05/01/2026	68.000	20.000000	1,360.00
739	111979	SCAPER 3 FLEX	MN01	PCS	10/08/2026	5.000	3.300000	16.50
740	111987	WATER GUN MTOP	MN01	PCS	11/08/2026	12.000	17.100000	205.20
741	111790	MOTOR BATH ROY 1/2 HP ITLY	MN01	PCS	22/06/2026	0.000	0.000000	0.00
742	111906	CELING EXT FAN12	MN01	PCS	16/07/2026	18.000	65.000000	1,170.00
743	111972	WATER LEVL FLEX 40CM	MN01	PCS	10/08/2026	6.000	6.900000	41.40
744	111814	SAFAYA STEEL SHIND ITLY	MN01	PCS	24/06/2026	8.000	10.000000	80.00
745	111911	PHOTO CELL		PCS	18/07/2026	10.000	16.100000	161.00
746	111937	HAMMER SMOLL	MN01	PCS	25/07/2026	6.000	4.180000	25.08
747	111995	PINT BRUSH 3 MTOP	MN01	PCS	11/08/2026	11.000	5.410000	59.51
748	4367	CPVC UNION BALL VALVE USA RED 3/4		PCS	12/01/2026	2.000	90.000000	180.00
749	112013	SAFAYA STEEL 8.5X30 GERMANY	MN01	PCS	18/08/2026	3.000	30.000000	90.00
750	111963	BASIN CERAMIC ASCO	MN01	PCS	08/08/2026	4.000	126.500000	506.00
751	111954	WARNSH CLEAR	MN01	PCS	05/08/2026	12.000	13.410000	160.92
752	4265	SCREW DRIVE FLAT TIAWAN 6X150		PCS	08/01/2026	7.000	8.000000	56.00
753	112016	KICHEN MIXER VIYA ITLY	MN01	PCS	19/08/2026	10.000	25.300000	253.00
754	3721	3" PVC TANK CONNECTOR		PCS	27/12/2025	2.000	20.000000	40.00
755	111973	WATER LEVEL FLEX 50CM	MN01	PCS	10/08/2026	6.000	8.500000	51.00
Total :						**-1,197,095.705**		**98,368.06**